

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Developmental works under RPB – Accorded administrative sanction for an amount of Rs.22.15 Lakhs and released an amount of Rs.5.54 Lakhs during 2007-08 as first installment vide G.O.Rt.No.182, Planning (RPB) Dept, Dated 20.02.2008. Now releasing 2nd installment amount of Rs.5.50 lakhs for the works sanctioned in the above said G.O., in Warangal District under Rajiv Palle Bata Scheme - Orders -Issued.

PLANNING (RPB) DEPARTMENT

G.O.Rt.No. 997

Dated:20.10.2008

Read the following:

- Ref: 1. G.O.Rt.No.182, Planning (RPB) Dept., Dated 20.02.2008.
2. G.O.Rt.No.2268, Finance (Expr.GAD.II) Dept., Dated 22.04.2008.
3. G.O.Rt.No.4026, Finance (Expr.GAD.II) Dept., Dated 10.10.2008.

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ORDER:

In the reference 1st read above, orders were issued according administrative sanction for an amount of Rs.22.15 Lakhs to take up developmental work in Warangal District and released an amount of Rs.5.54 Lakhs as 1st installment during the year 2007-08.

2. Government, now hereby accord to release an amount of Rs.5.50 Lakhs (Rupees Five lakhs and fifty thousand only) towards 2nd installment to execute the developmental works sanctioned through G.O 1st read above in Warangal District. The work sanctioned in the above said G.O. is shown here under.

(Rs. in lakhs)				
Sl. No.	Name of the work	Estimated cost	Amount already released	Amount now being released
1	Construction of compound wall to School at Ashwaraopally (CMA No.100/2007)	4.15		
2	Laying of CC Road in Ashwaraopally SC Colony (CMA No.100/2007)	18.00		
		22.15	5.54	5.50

3. In pursuance of the BROs issued in the references 2rd and 3rd read above, the amount of Rs.5.50 Lakhs released in Para 2 above, shall be debited to the following heads of account as the work is in community nature and it would benefit all sections of the people.

Contd.....2

(Rs. in Lakhs)

General	3451 Secretariat Economic Services General MH - 092 Other Offices G.H.11 Normal State Plan S.H.(11) Rajiv Palle Bata - 310 Grants-in-aid - 312 Other Grants-in-aid	4.25
SCP	3451 Secretariat Economic Services - M.H.789, Special Component Plan for Scheduled Castes - G.H.11 Normal State Plan S.H.(31) Rajiv Palle Bata - 310 Grants-in-aid - 312 other Grants-in-aid	0.89
TSP	3451 Secretariat Economic Services - M.H.796, Tribal Areas Sub-Plan - G.H.11 Normal State Plan S.H.(31) Rajiv Palle Bata 310 - Grants-in-Aid - 312 Other Grants-in-aid	0.36
	TOTAL	5.50

4. The District Treasury Officer, Warangal, is requested to adjust the amount sanctioned and released in para-2 above to the P.D. account directly under the Head of Account of "8448 - Deposits to Local Funds - M.H.120 - Other Funds - S.H.(22) - Deposits of Decentralized Planning".

5. The District Collector, Warangal, is authorized to draw the amount and release the same to the executive agencies debiting under the Head mentioned in para 4 above strictly following the guidelines of the Government.

6. The District Collector, Warangal is requested to utilise the above released amount of Rs.5.50 Lakhs depending on progress of the above works. Further releases would be made based on progress of works.

7. The accounts relating to the released funds shall have to be maintained separately by the executing agencies concerned and shall be audited by the State Audit Department.

8. The Panchayat Raj & RD (Prog.IA) Department shall monitor the progress of work from time to time and thereby ensure proper utilization of the money released.

9. All the norms and conditions stipulated in the G.O.1st read above holds good.

10. The District Collector, Warangal should obtain the utilization certificates (U.Cs) from the executing agencies concerned and ensure furnishing of the U.Cs to the Planning Department, soon after completion of the work.

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11. This order does not require the concurrence of Finance Department as per the orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**A.K.GOEL,
SPECIAL CHIEF SECRETARY TO GOVERNMENT.**

To

The District Collector, Warangal District.
The Panchayat Raj & Rural Development (Prog.IA) Department.
The Engineer-in-chief, Panchayat Raj, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Superintending Engineer, Panchayat Raj, Warangal District.
The District Treasury Officer, Warangal District.

Copy to

The Accountant General, Andhra Pradesh, Hyderabad.
The Chief Planning Officer, Warangal District.
The P.S. to Principal Secretary to Chief Minister.

//Forwarded :: By Order//

SECTION OFFICER